

| Co   | Bank | Pymt No | Check No | Pay Type | Code  | Vendor                        | Print | Rec | Void | Curr | Pmt/Void  | Amount    |
|------|------|---------|----------|----------|-------|-------------------------------|-------|-----|------|------|-----------|-----------|
| 2683 | 1st  | 29146   | 33852    | Check    | 35535 | REGION I                      | Yes   | No  | No   | USD  | 7/14/2017 | 34.00     |
| 2683 | 1st  | 29147   | 33853    | Check    | 3094  | BOSSMAN, BRANDAL              | Yes   | No  | No   | USD  | 7/21/2017 | 30.00     |
| 2683 | 1st  | 29148   | 33854    | Check    | 2725  | MARCO, INC.                   | Yes   | No  | No   | USD  | 7/21/2017 | 2,667.52  |
| 2683 | 1st  | 29153   | 33855    | Check    | 35535 | REGION I                      | Yes   | No  | No   | USD  | 7/31/2017 | 34.00     |
| 2683 | 1st  | 29154   | 33856    | Check    | 1666  | MIDWEST SPORTSWEAR            | Yes   | No  | No   | USD  | 8/1/2017  | 1,242.50  |
| 2683 | 1st  | 29155   | 33857    | Check    | 2550  | PITNEY BOWES INC              | Yes   | No  | No   | USD  | 8/2/2017  | 39.98     |
| 2683 | 1st  | 29156   | 33858    | Check    | 28611 | MN STATE HIGH SCHOOL LEAGUE   | Yes   | No  | No   | USD  | 8/2/2017  | 147.00    |
| 2683 | 1st  | 29157   | 33859    | Check    | 2801  | NORTHWEST MINNESOTA           | Yes   | No  | No   | USD  | 8/4/2017  | 150.00    |
| 2683 | 1st  | 29162   | 33860    | Check    | 1229  | MN CHILD SUPPORT PAYMENT CTR  | Yes   | No  | No   | USD  | 8/15/2017 | 495.50    |
| 2683 | 1st  | 29163   | 33861    | Check    | 35535 | REGION I                      | Yes   | No  | No   | USD  | 8/15/2017 | 34.00     |
| 2683 | 1st  | 29164   | 33862    | Check    | 3096  | LARSON, MEGAN                 | Yes   | No  | No   | USD  | 8/15/2017 | 250.00    |
| 2683 | 1st  | 29166   | 33863    | Check    | 2777  | EMBASSY SUITES BY HILTON ST.  | Yes   | No  | No   | USD  | 8/15/2017 | 576.09    |
| 2683 | 1st  | 29165   | 33864    | Check    | 2649  | HJELLE ROOFING                | Yes   | No  | No   | USD  | 8/15/2017 | 44,475.00 |
| 2683 | 1st  | 29167   | 33865    | Check    | 3085  | MN PEIP                       | Yes   | No  | No   | USD  | 8/15/2017 | 20,613.40 |
| 2683 | 1st  | 29168   | 33866    | Check    | 00215 | ACME ELECTRIC/TOOL CRIB       | Yes   | No  | No   | USD  | 8/17/2017 | 828.43    |
| 2683 | 1st  | 29192   | 33867    | Check    | 1781  | ACT                           | Yes   | No  | No   | USD  | 8/17/2017 | 892.50    |
| 2683 | 1st  | 29169   | 33868    | Check    | 01390 | AMERICAN FAMILY LIFE ASS. CO  | Yes   | No  | No   | USD  | 8/17/2017 | 127.04    |
| 2683 | 1st  | 29221   | 33869    | Check    | 2558  | B.E. PUBLISHING               | Yes   | No  | No   | USD  | 8/17/2017 | 2,272.72  |
| 2683 | 1st  | 29170   | 33870    | Check    | 02776 | BADGER SCH DIST 676           | Yes   | No  | No   | USD  | 8/17/2017 | 42,002.22 |
| 2683 | 1st  | 29218   | 33871    | Check    | 2473  | BLACKBOARD                    | Yes   | No  | No   | USD  | 8/17/2017 | 1,650.80  |
| 2683 | 1st  | 29175   | 33872    | Check    | 09140 | BLICK ART MATERIALS           | Yes   | No  | No   | USD  | 8/17/2017 | 3,181.06  |
| 2683 | 1st  | 29247   | 33873    | Check    | 3092  | BMI EDUCATIONAL SERVICES, INC | Yes   | No  | No   | USD  | 8/17/2017 | 431.35    |
| 2683 | 1st  | 29205   | 33874    | Check    | 2192  | BRAINPOP LLC                  | Yes   | No  | No   | USD  | 8/17/2017 | 405.00    |
| 2683 | 1st  | 29217   | 33875    | Check    | 2414  | BURKEL LUMBER & HARDWARE      | Yes   | No  | No   | USD  | 8/17/2017 | 246.80    |
| 2683 | 1st  | 29171   | 33876    | Check    | 06435 | CITY OF GREENBUSH             | Yes   | No  | No   | USD  | 8/17/2017 | 1,856.46  |
| 2683 | 1st  | 29176   | 33877    | Check    | 1128  | CLASSROOM DIRECT              | Yes   | No  | No   | USD  | 8/17/2017 | 81.65     |
| 2683 | 1st  | 29203   | 33878    | Check    | 2171  | CONTINENTAL CLAY              | Yes   | No  | No   | USD  | 8/17/2017 | 318.82    |
| 2683 | 1st  | 29172   | 33879    | Check    | 07780 | COOP OIL ASSN                 | Yes   | No  | No   | USD  | 8/17/2017 | 560.68    |
| 2683 | 1st  | 29225   | 33880    | Check    | 2656  | DAKOTA FENCE                  | Yes   | No  | No   | USD  | 8/17/2017 | 40.27     |
| 2683 | 1st  | 29173   | 33881    | Check    | 08601 | DAKOTA FIRE PROTECTION        | Yes   | No  | No   | USD  | 8/17/2017 | 300.00    |
| 2683 | 1st  | 29174   | 33882    | Check    | 09009 | DEMCO, INC                    | Yes   | No  | No   | USD  | 8/17/2017 | 716.46    |
| 2683 | 1st  | 29210   | 33883    | Check    | 2282  | DRB FABRICATION               | Yes   | No  | No   | USD  | 8/17/2017 | 82.50     |
| 2683 | 1st  | 29226   | 33884    | Check    | 2657  | EDMENTUM                      | Yes   | No  | No   | USD  | 8/17/2017 | 2,382.50  |
| 2683 | 1st  | 29214   | 33885    | Check    | 2310  | EDUCATORS BENEFIT CONSULTANTS | Yes   | No  | No   | USD  | 8/17/2017 | 108.54    |

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|------|-----|-------|-------|-------|-------|--------------------------------|-----|----|----|-----|-----------|-----------|
| 2683 | 1st | 29177 | 33886 | Check | 12850 | FLINN SCIENTIFIC, INC.         | Yes | No | No | USD | 8/17/2017 | 4,043.48  |
| 2683 | 1st | 29227 | 33887 | Check | 2699  | FOLLETT SCHOOL SOLUTIONS, INC. | Yes | No | No | USD | 8/17/2017 | 260.00    |
| 2683 | 1st | 29244 | 33888 | Check | 3088  | FUN EXPRESS                    | Yes | No | No | USD | 8/17/2017 | 71.73     |
| 2683 | 1st | 29179 | 33889 | Check | 14010 | GIESEKE FLORAL AND GIFTS       | Yes | No | No | USD | 8/17/2017 | 408.60    |
| 2683 | 1st | 29181 | 33890 | Check | 14218 | GOODHEART-WILLCOX PUBLISHER    | Yes | No | No | USD | 8/17/2017 | 2,160.85  |
| 2683 | 1st | 29182 | 33891 | Check | 14225 | GOPHER SPORT                   | Yes | No | No | USD | 8/17/2017 | 2,010.94  |
| 2683 | 1st | 29237 | 33892 | Check | 2907  | GREENBUSH ACE HARDWARE         | Yes | No | No | USD | 8/17/2017 | 1,885.04  |
| 2683 | 1st | 29180 | 33893 | Check | 1418  | GREENBUSH PARTS CITY           | Yes | No | No | USD | 8/17/2017 | 9.57      |
| 2683 | 1st | 29184 | 33894 | Check | 15590 | GUARDIAN PEST CONTROL INC.     | Yes | No | No | USD | 8/17/2017 | 190.20    |
| 2683 | 1st | 29241 | 33895 | Check | 3080  | HAL LEONARD                    | Yes | No | No | USD | 8/17/2017 | 70.99     |
| 2683 | 1st | 29199 | 33896 | Check | 2067  | HANDWRITING WITHOUT TEARS      | Yes | No | No | USD | 8/17/2017 | 861.31    |
| 2683 | 1st | 29185 | 33897 | Check | 15940 | HANSON CONSTRUCTION OF THIEF   | Yes | No | No | USD | 8/17/2017 | 1,568.94  |
| 2683 | 1st | 29250 | 33898 | Check | 3099  | HASSON, LYNN                   | Yes | No | No | USD | 8/17/2017 | 255.00    |
| 2683 | 1st | 29204 | 33899 | Check | 2176  | HB SOUND AND LIGHT             | Yes | No | No | USD | 8/17/2017 | 11,214.83 |
| 2683 | 1st | 29189 | 33900 | Check | 16865 | HILLYARD/HUTCHINSON            | Yes | No | No | USD | 8/17/2017 | 1,299.83  |
| 2683 | 1st | 29206 | 33901 | Check | 2199  | HONKER                         | Yes | No | No | USD | 8/17/2017 | 564.00    |
| 2683 | 1st | 29191 | 33902 | Check | 17523 | HOUGHTON MIFFLIN               | Yes | No | No | USD | 8/17/2017 | 791.07    |
| 2683 | 1st | 29220 | 33903 | Check | 2555  | HUMAN RELATIONS MEDIA          | Yes | No | No | USD | 8/17/2017 | 332.89    |
| 2683 | 1st | 29198 | 33904 | Check | 20333 | INNOVATIONS ASSOCIATES         | Yes | No | No | USD | 8/17/2017 | 149.00    |
| 2683 | 1st | 29233 | 33905 | Check | 2845  | INNOVATIVE OFFICE SOLUTIONS    | Yes | No | No | USD | 8/17/2017 | 662.32    |
| 2683 | 1st | 29245 | 33906 | Check | 3089  | IXL LEARNING                   | Yes | No | No | USD | 8/17/2017 | 419.00    |
| 2683 | 1st | 29200 | 33907 | Check | 20895 | J.W. PEPPER & SON              | Yes | No | No | USD | 8/17/2017 | 219.74    |
| 2683 | 1st | 29222 | 33908 | Check | 2566  | JEROME, TOM                    | Yes | No | No | USD | 8/17/2017 | 220.00    |
| 2683 | 1st | 29201 | 33909 | Check | 21384 | JIFFY-JR PRODUCTS              | Yes | No | No | USD | 8/17/2017 | 481.35    |
| 2683 | 1st | 29236 | 33910 | Check | 2900  | JOHNSON CONTROLS               | Yes | No | No | USD | 8/17/2017 | 3,781.86  |
| 2683 | 1st | 29240 | 33911 | Check | 3033  | KURTZ BROS INC                 | Yes | No | No | USD | 8/17/2017 | 7,456.22  |
| 2683 | 1st | 29212 | 33912 | Check | 23086 | LABINE ELECTRIC INC            | Yes | No | No | USD | 8/17/2017 | 1,497.49  |
| 2683 | 1st | 29213 | 33913 | Check | 23090 | LAKESHORE                      | Yes | No | No | USD | 8/17/2017 | 1,126.91  |
| 2683 | 1st | 29196 | 33914 | Check | 2020  | LAKESIDE FIRE & SAFETY INC     | Yes | No | No | USD | 8/17/2017 | 618.85    |
| 2683 | 1st | 29216 | 33915 | Check | 23661 | LEE PLUMBING & HEATING INC.    | Yes | No | No | USD | 8/17/2017 | 3,373.38  |
| 2683 | 1st | 29207 | 33916 | Check | 2213  | LEE VALLEY TOOLS LTD           | Yes | No | No | USD | 8/17/2017 | 414.95    |
| 2683 | 1st | 29248 | 33917 | Check | 3093  | LEGO EDUCATION                 | Yes | No | No | USD | 8/17/2017 | 3,533.35  |
| 2683 | 1st | 29208 | 33918 | Check | 2247  | MARCO - NW 7128                | Yes | No | No | USD | 8/17/2017 | 1,196.00  |
| 2683 | 1st | 29229 | 33919 | Check | 2725  | MARCO, INC.                    | Yes | No | No | USD | 8/17/2017 | 2,667.52  |
| 2683 | 1st | 29211 | 33920 | Check | 2298  | MCDOWELL AGENCY, INC           | Yes | No | No | USD | 8/17/2017 | 41.00     |
| 2683 | 1st | 29223 | 33921 | Check | 25980 | MCGRAW-HILL SCHOOL EDUCATION   | Yes | No | No | USD | 8/17/2017 | 2,771.52  |
| 2683 | 1st | 29224 | 33922 | Check | 26335 | MECA SPORTSWEAR                | Yes | No | No | USD | 8/17/2017 | 132.00    |
| 2683 | 1st | 29178 | 33923 | Check | 1373  | MEDCO SUPPLY COMPANY           | Yes | No | No | USD | 8/17/2017 | 95.40     |
| 2683 | 1st | 29231 | 33924 | Check | 2775  | MIDWEST BUS PARTS, INC         | Yes | No | No | USD | 8/17/2017 | 1,293.04  |
| 2683 | 1st | 29188 | 33925 | Check | 1666  | MIDWEST SPORTSWEAR             | Yes | No | No | USD | 8/17/2017 | 1,998.99  |
| 2683 | 1st | 29232 | 33926 | Check | 2782  | MN ASSOC OF SECONDARY SCHOOL   | Yes | No | No | USD | 8/17/2017 | 150.00    |

|      |     |       |       |       |       |                                |     |    |    |     |           |          |
|------|-----|-------|-------|-------|-------|--------------------------------|-----|----|----|-----|-----------|----------|
| 2683 | 1st | 29230 | 33927 | Check | 27621 | MN DEPT OF EMPLOYMENT SERVICES | Yes | No | No | USD | 8/17/2017 | 2,407.65 |
| 2683 | 1st | 29234 | 33928 | Check | 28611 | MN STATE HIGH SCHOOL LEAGUE    | Yes | No | No | USD | 8/17/2017 | 1,540.00 |
| 2683 | 1st | 29253 | 33929 | Check | 32420 | NAPA AUTO PARTS OF GREENBUSH   | Yes | No | No | USD | 8/17/2017 | 478.69   |
| 2683 | 1st | 29238 | 33930 | Check | 29601 | NASCO                          | Yes | No | No | USD | 8/17/2017 | 3,371.54 |
| 2683 | 1st | 29239 | 33931 | Check | 30221 | NCPERS GROUP LIFE              | Yes | No | No | USD | 8/17/2017 | 32.00    |
| 2683 | 1st | 29187 | 33932 | Check | 1606  | NELSON INTERNATIONAL           | Yes | No | No | USD | 8/17/2017 | 289.60   |
| 2683 | 1st | 29228 | 33933 | Check | 2720  | NEWZ BRAIN                     | Yes | No | No | USD | 8/17/2017 | 309.00   |
| 2683 | 1st | 29252 | 33934 | Check | 31779 | NORTHWEST SERVICE COOPERATIVE  | Yes | No | No | USD | 8/17/2017 | 5,793.42 |
| 2683 | 1st | 29254 | 33935 | Check | 32472 | OTTER TAIL POWER CO.           | Yes | No | No | USD | 8/17/2017 | 3,852.76 |
| 2683 | 1st | 29249 | 33936 | Check | 3098  | PAYK12                         | Yes | No | No | USD | 8/17/2017 | 400.00   |
| 2683 | 1st | 29255 | 33937 | Check | 33650 | PIONEER DRAMA SERVICE          | Yes | No | No | USD | 8/17/2017 | 480.75   |
| 2683 | 1st | 29209 | 33938 | Check | 2271  | POWER SYSTEMS                  | Yes | No | No | USD | 8/17/2017 | 310.33   |
| 2683 | 1st | 29251 | 33939 | Check | 3100  | RAINY LAKE OIL, INC.           | Yes | No | No | USD | 8/17/2017 | 130.00   |
| 2683 | 1st | 29202 | 33940 | Check | 2156  | READ NATURALLY, INC            | Yes | No | No | USD | 8/17/2017 | 805.00   |
| 2683 | 1st | 29186 | 33941 | Check | 1602  | REALLY GOOD STUFF, INC         | Yes | No | No | USD | 8/17/2017 | 62.59    |
| 2683 | 1st | 29193 | 33942 | Check | 1860  | REESE RENTAL                   | Yes | No | No | USD | 8/17/2017 | 228.00   |
| 2683 | 1st | 29256 | 33943 | Check | 35535 | REGION I                       | Yes | No | No | USD | 8/17/2017 | 9,939.56 |
| 2683 | 1st | 29257 | 33944 | Check | 35535 | REGION I                       | Yes | No | No | USD | 8/17/2017 | 252.00   |
| 2683 | 1st | 29190 | 33945 | Check | 1726  | RIVER'S EDGE BAIT/CONVENIENCE  | Yes | No | No | USD | 8/17/2017 | 109.75   |
| 2683 | 1st | 29194 | 33946 | Check | 1922  | ROCHESTER TELECOM SYSTEMS INC  | Yes | No | No | USD | 8/17/2017 | 37.47    |
| 2683 | 1st | 29197 | 33947 | Check | 2026  | ROCKLER WOODWORKING &          | Yes | No | No | USD | 8/17/2017 | 63.59    |
| 2683 | 1st | 29258 | 33948 | Check | 36135 | ROSEAU CO COOP ASSN            | Yes | No | No | USD | 8/17/2017 | 657.92   |
| 2683 | 1st | 29259 | 33949 | Check | 36535 | ROSEAU TIMES REGION            | Yes | No | No | USD | 8/17/2017 | 90.40    |
| 2683 | 1st | 29260 | 33950 | Check | 37824 | SCHOLASTIC INC                 | Yes | No | No | USD | 8/17/2017 | 1,500.87 |
| 2683 | 1st | 29195 | 33951 | Check | 1987  | SCHOOL DATEBOOKS               | Yes | No | No | USD | 8/17/2017 | 896.34   |
| 2683 | 1st | 29261 | 33952 | Check | 38108 | SCHOOL SPECIALTY, INC.         | Yes | No | No | USD | 8/17/2017 | 472.38   |
| 2683 | 1st | 29243 | 33953 | Check | 3082  | SHEET MUSIC PLUS               | Yes | No | No | USD | 8/17/2017 | 77.54    |
| 2683 | 1st | 29262 | 33954 | Check | 38460 | SHIFFLER EQ SALES INC          | Yes | No | No | USD | 8/17/2017 | 299.02   |
| 2683 | 1st | 29263 | 33955 | Check | 41184 | SUPREME SCHOOL SUPPLY CO       | Yes | No | No | USD | 8/17/2017 | 161.92   |
| 2683 | 1st | 29264 | 33956 | Check | 41490 | TEACHER'S DISCOVERY            | Yes | No | No | USD | 8/17/2017 | 196.45   |
| 2683 | 1st | 29265 | 33957 | Check | 41770 | THIEF RIVER FALLS SCH DIST 564 | Yes | No | No | USD | 8/17/2017 | 2,262.24 |
| 2683 | 1st | 29266 | 33958 | Check | 41778 | THIEF RIVER FALLS TIMES        | Yes | No | No | USD | 8/17/2017 | 129.00   |
| 2683 | 1st | 29267 | 33959 | Check | 41924 | TIME FOR KIDS                  | Yes | No | No | USD | 8/17/2017 | 326.70   |
| 2683 | 1st | 29219 | 33960 | Check | 2475  | TITAN MACHINERY                | Yes | No | No | USD | 8/17/2017 | 106.55   |
| 2683 | 1st | 29268 | 33961 | Check | 42250 | TRAINING ROOM INC              | Yes | No | No | USD | 8/17/2017 | 40.08    |
| 2683 | 1st | 29215 | 33962 | Check | 2360  | TREND ENTERPRISES, INC         | Yes | No | No | USD | 8/17/2017 | 39.67    |
| 2683 | 1st | 29183 | 33963 | Check | 15246 | TRIBUNE                        | Yes | No | No | USD | 8/17/2017 | 1,539.22 |
| 2683 | 1st | 29246 | 33964 | Check | 3090  | WALSH CARPET CARE              | Yes | No | No | USD | 8/17/2017 | 800.80   |
| 2683 | 1st | 29235 | 33965 | Check | 2869  | WARD'S SCIENCE                 | Yes | No | No | USD | 8/17/2017 | 613.58   |
| 2683 | 1st | 29242 | 33966 | Check | 3081  | WEST MUSIC                     | Yes | No | No | USD | 8/17/2017 | 175.63   |
| 2683 | 1st | 29269 | 33967 | Check | 45144 | WIKSTROM TELEPHONE COMPANY     | Yes | No | No | USD | 8/17/2017 | 1,942.50 |

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|------|-----|-------|-------|-------|-------|----------------------|-----|----|----|-----|-----------------------------------|--------|
| 2683 | 1st | 29270 | 33968 | Check | 45470 | WOODWIND & BRASSWIND | Yes | No | No | USD | 8/17/2017                         | 761.14 |
| 2683 | 1st | 29271 | 33969 | Check | 45670 | YOUNGS STORE         | Yes | No | No | USD | 8/17/2017                         | 20.47  |
|      |     |       |       |       |       |                      |     |    |    |     | <b>Report Total: \$235,578.07</b> |        |